



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

41

RAVALLI COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	15,166,719.02	15,166,719.02	0.00	3,033,343.58	
Entitlement adjustment of DSA for unusual enrollment increase	32,188.83	32,188.83	0.00	6,437.71	
ADJUSTED ENTITLEMENT	15,198,907.85	15,198,907.85	0.00	3,039,781.29	3,039,781.29
Quality Educator (01-3111)					
ENTITLEMENT	1,431,713.84	1,431,713.84	0.00	286,342.80	286,342.80
Quality Educator (82-3234)					
ENTITLEMENT	68,613.60	68,613.60	0.00	13,722.72	13,722.72
At Risk Student (01-3112)					
ENTITLEMENT	218,333.45	218,333.45	0.00	43,666.65	43,666.65
Indian Education for All (01-3113)					
ENTITLEMENT	125,847.60	125,847.60	0.00	25,169.52	25,169.52



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RAVALLI COUNTY

County Summary

District ANB: EL: 909 HS: 466 K12: 4,769

County ANB: EL: 909 HS: 468 K12: 4,518

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	15,200.00	15,200.00	0.00	3,040.00	
					3,040.00
Special Education (01-3115)					
ENTITLEMENT	1,212,058.70	1,212,058.70	0.00	242,411.66	
					242,411.66
Special Education (82-3233)					
ENTITLEMENT	369,645.91	369,645.91	0.00	73,929.19	
					73,929.19
GTB General Fund (01-3120)					
ENTITLEMENT	6,293,063.16	6,293,063.16	0.00	0.00	
					0.00
Debt Service Advance (50-3120)					
ENTITLEMENT	9,356.98	9,356.98	0.00	0.00	
					0.00



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GTB Debt Service (50-3120)					
ENTITLEMENT	647,615.62	647,615.62	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,024,024.97	1,024,024.97	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	98,566.68	98,566.68	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	18,178.57	18,178.57	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	7,827.42	7,827.42	0.00	0.00	0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,552.43	31,552.43	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	1,647,486.09	1,647,486.09	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	58,635.04	58,635.04	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	51,419.67	51,419.67	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	60,443.64	60,443.64	0.00	0.00	0.00



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Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	856,372.17	856,372.17	0.00	171,274.49	171,274.49
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	375,636.48	375,636.48	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	36,379.31	36,379.31	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	188,522.53	188,522.53	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	186,473.91	186,473.91	0.00	186,473.91	186,473.91



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Total Due **Paid Thru June** **Remaining Balance Due** **Monthly Payment Due**

Elementary Payment	567,835.50
High School Payment	325,289.39
K12 Payment	3,105,035.43
Coop Payment	87,651.91
County Payment	0.00
This Month's Payment	4,085,812.23